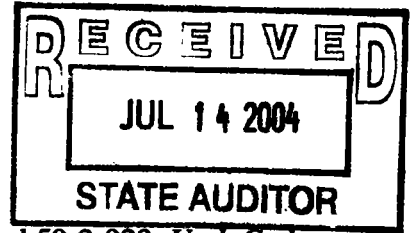


Tremonton  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

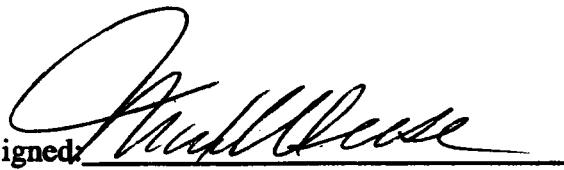
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Tremonton City for the fiscal year ending June

30, 2005 as approved and adopted by resolution or ordinance dated June 15,  
2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

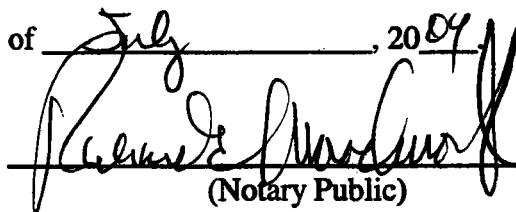
was held on June 15, 2004 for all budgetary funds.

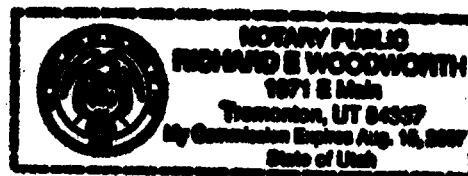
Signed: 

(Budget Officer)

Subscribed and sworn to this 13 day

of July, 2004

  
(Notary Public)



## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>TAXES</b>						
3110	General Property Taxes-Current	360,833	452,557	457,076	601,855	505,802
3120	Prior Years' Taxes-Delinquent	38,358	23,229	18,776	49,699	12,000
3130	General Sales & Use Taxes	826,749	926,595	826,747	1,562,748	863,650
3140	Franchise Taxes	11,207	10,696	10,696	9,972	9,140
3145	Utility Energy SalesTax	323,368	376,444	346,556	723,843	342,018
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses and Permits	20,234	19,537	20,494	26,305	21,080
3220	Non-Business Licenses and Permits	4,580	( 1 )	3	266	80
3221	Buildings, Structures & Equipm	54,379	39,388	55,879	189,823	68,500
3225	Animal Licenses	4,550	4,495	4,320	5,319	4,300
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	91,967	102,284	104,547	139,012	72,600
3340	State Grants	33,074	86,591	44,581	120,755	129,275
3350	State Shared Revenue	707	0	12	0	0
3356	Class "C" Road Fund Allotment	211,059	213,975	234,048	457,783	255,600
3358	State Liquor Fund Allotment	1,661	3,128	5,819	4,944	4,530
3370	Grants From Local Units/Specif	31,160	31,160	31,160	33,993	31,390
<b>CHARGES FOR SERVICES</b>						
3410	General Government	30	0	0	0	0
3411	Court Costs, Fees and Charges	91,533	94,395	119,048	297,325	144,500
3420	Public Safety	13,681	17,582	24,130	37,663	12,940
3421	Special Police Services	4,959	0	0	0	0
3430	Streets & Public Improvements	0	41,194	0	0	0
3440	Sanitation	163,917	161,374	162,887	342,029	169,000
3470	Parks & Public Property	2,805	0	0	0	0
3474	Parks & Recreation Misc. Income	0	644	0	0	0
3475	Park & Recreation Registrations	17,475	63,270	72,008	132,376	96,705
3480	Cemeteries	12,875	9,852	11,805	23,345	12,300
3490	MISCELLANEOUS SERVICES	410,415	364,356	428,359	651,390	381,380
<b>MISCELLANEOUS REVENUE</b>						
3610	Interest Earnings	203,061	57,368	32,541	31,919	20,000
3620	Rents & Concessions	9,857	10,405	22,982	63,824	18,300
3640	Sale of Fixed Assets	0	0	27,735	1,811	500
3670		0	0	0	0	0
3680	Other Financing Sources	24,382	58,100	22,704	70,125	82,000

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	CONTRIBUTIONS AND TRANSFERS					
3810	TRANSFER FROM RDA FUND	210,080	154,480	154,222	2	0
3870	Contrib. from Private Sources	158,580	35,318	13,516	60,997	8,610
3890	Excess from Reserve	1,715,020	811,106	0	0	8,650
	TOTAL REVENUE & OTHER SOURCES	5,050,366	4,169,502	3,252,651	5,639,123	3,274,850

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
<b>GENERAL GOVERNMENT</b>						
4111	City Council	50,109	63,757	58,670	116,505	66,400
4121	City & Precinct Courts	55,215	56,166	55,589	107,491	55,910
4122	Youth Court	0	0	0	0	0
4130	Executive & Central Staff	51,499	47,583	49,925	94,281	49,720
4140	Administrative Agencies	3,448	5,076	4,234	4,662	2,300
4143	Treasurer	22,569	23,676	24,957	52,202	31,865
4144	Recorder	31,428	35,974	31,116	67,880	35,490
4145	Attorney	27,208	5,260	9,445	31,143	8,600
4150	Non-Departmental	151,777	150,043	190,729	237,547	199,445
4160	General Governmental Building	76,394	65,191	91,193	106,670	69,040
4170	Elections	0	1,508	0	1,870	0
4180	Planning & Zoning	4,884	10,145	11,952	25,384	8,780
<b>PUBLIC SAFETY</b>						
4210	Police Department	658,516	695,669	655,685	1,392,961	701,425
4220	Fire Department	316,956	474,527	415,711	607,181	455,175
4240	Protective Inspection	91,071	72,109	73,126	140,943	67,770
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4400	Public Improvements	0	0	0	0	0
4410	Streets	473,899	357,126	278,644	520,887	293,980
4415	Class "C" Road	2,235,427	811,473	440,179	726,172	429,035
4420	Sanitation	139,353	132,455	156,597	275,608	143,020
4440	Shop and Garage/Airport/Engnrg	0	0	0	0	0
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks	303,349	524,397	92,656	205,346	118,355
4530	GOLF COURSE	1,398	564	621	2,283	1,400
4560	Recreation and Culture	107,214	370,588	208,172	412,326	250,930
4580	Libraries	63,937	70,102	69,236	157,971	76,035
4590	Cemeteries	40,210	25,942	24,527	51,938	29,120
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4600	Community & Economic Developmt	144,505	170,171	202,693	369,768	181,055
<b>TRANSFERS &amp; OTHER USES</b>						
4815	Transfer to RDA #2	0	0	0	0	0
4880	Approp Increase In Fund Balance	0	0	106,994	0	0

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

---

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	TOTAL EXPENDITURES & OTHER USES	5,060,366	4,169,502	3,252,651	5,709,019	3,274,850

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## SPECIAL REVENUE FUND - SPECIAL REVENUE FUND - PARKS

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
<b>REVENUES:</b>						
3910	Transfer From General Fund	115,000	399,050	0	0	0
3920	Interest Income	0	0	0	364	0
3940	Capital Reserves	0	0	0	0	0
3950	Transfer From RDA Fund	17,265	56,792	32,750	62,397	38,300
3960	FEDERAL GRANTS	0	86,916	0	0	18,150
<b>OTHER SOURCES:</b>						
3980	Transfer from RDA Fund	109,081	0	0	0	0
3990	Begin Fund Balance	0	0	162,399	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>241,346</b>	<b>542,758</b>	<b>195,149</b>	<b>62,761</b>	<b>56,450</b>
<b>EXPENDITURES:</b>						
4010	Park Projects	185,453	495,351	40,927	129	56,450
<b>OTHER USES:</b>						
4080	Transfer to General Fund	0	0	154,222	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>185,453</b>	<b>495,351</b>	<b>195,149</b>	<b>129</b>	<b>56,450</b>

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	722,343	794,815	729,118	1,685,123	758,420
3720	Interest Earned	2,665	3,422	( 976 )	8,974	20,000
3730	Other - Reserves	0	0	0	0	0
3731	- Sale of Asset	159,110	39,148	40,531	0	0
3732	Other - Loan Proceeds	0	0	0	0	0
TOTAL OPERATING REVENUE:		884,118	837,185	768,673	1,694,097	778,420
OPERATING EXPENSES						
4010	Personal Services	281,181	280,093	334,567	571,970	327,350
4020	Contractual Services	427,735	263,456	7,278	905	8,800
4030	Materials and Supplies	96,034	80,601	88,408	190,804	106,300
4040	Depreciation	91,890	99,293	118,118	200,097	100,550
4050	Other Utility Expense	164,551	93,885	106,067	200,192	115,000
4060	Insurance	72,507	60,386	10,777	26,455	23,285
4070	Other - Debt Service	228,045	80,594	57,276	63,824	42,850
4080	Other Operating Expense	4,467	2,785	328,323	5,651,935	3,580
4090	Capital Projects	0	0	0	1,227	10,000
TOTAL OPERATING EXPENSES:		1,366,410	961,093	1,050,814	6,907,409	737,715
OPERATING INCOME (LOSS)		( 482,292 )	( 123,908 )	( 282,141 )	( 5,213,312 )	40,705
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	12,765	14,721	22,284	38,670	14,925
5123	Impact Fees Water	90,480	59,985	119,328	343,917	102,000
5124	Impact Fees WW Collect	7,016	4,659	7,368	27,357	119,845
5125	SECONDARY WATER	0	0	0	( 127,773 )	0
5200	Interest Expense	( 32,648 )	( 25,750 )	( 19,558 )	( 40,094 )	( 18,290 )
5221	Water Projects	0	0	( 94,608 )	( 102,816 )	( 120,000 )
5222	Treatment Plant Projects	( 155 )	0	0	0	( 8,500 )
5300	Transfers from Other Funds	0	0	0	0	0
5400	Contrib. from Other Funds	43,170	51,986	134,975	0	0
NET INCOME (LOSS)		( 361,664 )	( 18,307 )	( 112,354 )	( 5,074,051 )	130,685

## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

## ENTERPRISE FUND - UTILITY

Account Number	Description	Prior Years Actual			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	CASH OPERATING NEEDS					
	Net Income (Loss)	( 361,664 )	( 18,307 )	( 112,354 )	( 5,074,051 )	130,685
4040	Depreciation	91,890	99,293	118,118	200,097	100,550
6500	Major Improv & Capital Outlay	( 116,406 )	( 208,845 )	( 236,644 )	( 316,262 )	( 130,685 )
	TOTAL CASH PROVIDED (REQUIRED)	( 366,180 )	( 127,859 )	( 230,880 )	( 5,190,216 )	100,550

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED



## CITY OF TREMONTON

## Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

## Fiscal Year

## ENTERPRISE FUND - TREATMENT PLANT

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	450,282	570,189	621,175	1,303,715	644,110
3730	Other	9,597	4,761	329,245	6,313,282	254,190
TOTAL OPERATING REVENUE:		459,879	574,950	950,420	7,616,997	898,300
OPERATING EXPENSES						
4010	Personal Services	190,929	228,347	266,791	501,322	307,560
4020	Contractual Services	9,848	0	0	0	0
4030	Materials and Supplies	73,520	57,973	58,952	135,946	72,060
4040	Depreciation	93,309	91,767	91,767	127,974	95,000
4050	Other - Utility Expenses	71,930	71,403	68,577	123,751	83,000
4060	Other - Insurance	12,105	12,105	12,133	16,337	13,105
4070	Other - Debt Service	48,000	50,000	52,000	58,909	57,000
4080	Other Operating Expense	2,867	2,780	2,650	18,714	14,935
TOTAL OPERATING EXPENSES:		502,508	514,375	552,870	982,953	642,660
OPERATING INCOME (LOSS)		( 42,629 )	60,575	397,550	6,634,044	255,640
NON-OPERATING REVENUE (EXPENSE)						
5125	Impact Fees WWTP - Tremonton	37,098	23,171	46,563	168,275	30,000
5126	Impact Fees WWTP - Garland	0	0	0	30,878	0
5127	Capital Reserves - Tremonton	0	0	0	0	89,760
5128	Capital Reserves - Garland	0	0	0	0	0
5200	Interest Expense	( 38,000 )	( 36,860 )	( 33,930 )	( 35,782 )	( 30,840 )
5223	Capital Projects WWTP - Tremonton	0	( 21,443 )	( 3,693 )	( 340,374 )	( 30,000 )
5224	Capital Projects WWTP - Garland	0	0	0	0	0
5225	WWTP Expansion - Tremonton	0	0	( 1,386 )	( 80,004 )	( 89,760 )
5226	WWTP Expansion - Garland	0	0	0	0	0
NET INCOME (LOSS)		( 43,531 )	25,423	405,104	6,377,037	225,000

## CITY OF TREMONTON

**Governmental Unit**

**For the Budget Year: July 1, 2004 Through June 30, 2005**

**Fiscal Year**

**ENTERPRISE FUND - TREATMENT PLANT**

Account Number	Description	Prior Years Actual			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	( 43,531 )	25,423	405,104	6,377,037	225,000
4040	Depreciation	93,308	91,767	91,767	127,974	95,000
6100	Other - Restricted Reserves	0	0	0	0	0
6110	Other - Restricted Emergency	0	599	0	0	0
6500	Major Improv & Capital Outlay	( 5,516 )	( 10,146 )	( 93,991 )	( 75,973 )	( 225,000 )
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>44,262</b>	<b>107,643</b>	<b>402,880</b>	<b>6,429,038</b>	<b>95,000</b>
	<b>SOURCE OF CASH REQUIRED</b>					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	<b>TOTAL CASH REQUIRED</b>					